

FINANCE SUMMARY FOR THE MONTH OF DECEMBER 2024

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1. **Summary**

Program funding in December comparable to prior month at \$2.7 million. The Federal Form 990 has been accepted by the IRS.

2. **Finance Report Discussion**

Balance Sheet - HAF

- Funds payable increased due to the timing of bills.
- Other current liabilities represents interest earned and due back to Treasury.

Income Statement - HAF

- Payroll decreased due to having 3 pay periods in prior month
- Marketing Expenses decreased due to missing Ad words invoice from BTMC
- IT Services increased due to a late invoice for October from Integrita
- Invoices not yet received for current month expenses:

<u>Account</u>	<u>Vendor</u>
Recording Fees	Simplifile
Statistical Data	Core Logic
Marketing Expenses (Ad words)	BTMC LLC
Legal Services	Fenmore Craig
Utilities	SW Gas
Postage & Freight (meter lease)	Pitney Bowes

Balance Sheet - Other (This represents the unrestricted accounts, including HHF transactions after the final repayment, culinary, and any unallowable costs.)

- No significant items noted.

Income Statement - Other

- No significant items noted

3. **Actions & Recommendations**

None noted.

Nevada Affordable Housing Assistance Corporation Balance Sheet

	12/31/2024	11/30/2024	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Checking - Operating (NSB 7030)	(89,709)	(55,483)	(34,226)
10400 · Investment Account - NSB Sweep	35,713,239	38,052,568	(2,339,329)
Total Checking/Savings	35,623,531	37,997,085	(2,373,555)
Other Current Assets			
12500 · Due to/from Unrestricted	(53,789)	(54,361)	572
13000 · Prepaid Expenses	1,023,158	1,085,415	(62,257)
Total Other Current Assets	969,369	1,031,054	(61,685)
Total Current Assets	36,592,900	39,028,139	(2,435,239)
Fixed Assets			
15000 · Fixed Assets			
15100 · Office Equipment	11,400	11,400	-
15200 · Software	120,000	120,000	-
15300 · Furniture and Fixtures	24,742	24,742	-
Total 15000 · Fixed Assets	156,142	156,142	-
16000 · Accumulated Depreciation	(146,897)	(144,540)	(2,358)
Total Fixed Assets	9,245	11,602	(2,358)
Other Assets			
17000 · Refundable Deposits	7,637	7,637	-
19000 · Right of Use Lease Asset	78,035	85,129	(7,094)
Total Other Assets	85,672	92,766	(7,094)
TOTAL ASSETS	36,687,817	39,132,508	(2,444,691)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	68,295	84,324	(16,029)
21000 · Funds Payable	448,967	62,184	386,783
Total Accounts Payable	517,262	146,508	370,754
Credit Cards			
22000 · Nevada State Bank Credit Card	2,077	-	2,077
Total Credit Cards	2,077	-	2,077
Other Current Liabilities			
24500 · Unresolved Returns	32,996	82,228	(49,232)
23000 · Accrued Expenses			
23200 · Accrued PTO	33,689	33,801	(112)
Total 23000 · Accrued Expenses	33,689	33,801	(112)
25000 · Deferred Revenue	35,036,732	37,913,789	(2,877,057)
26000 · Other Current Liabilities	965,117	847,430	117,687
Total Other Current Liabilities	36,001,850	38,761,219	(2,759,370)
Total Current Liabilities	36,587,874	39,023,756	(2,435,882)

**Nevada Affordable Housing Assistance Corporation
Balance Sheet**

	12/31/2024	11/30/2024	\$ Change
Long Term Liabilities			
29000 · Lease Liability	99,943	108,752	(8,809)
Total Long Term Liabilities	99,943	108,752	(8,809)
Total Liabilities	36,687,817	39,132,508	(2,444,691)
TOTAL LIABILITIES & EQUITY	36,687,817	39,132,508	(2,444,691)

	Budget	Current											YTD Actual	% of Budget		
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		w/ Budget	
INCOME																
Total Program Contract Revenue	36,586,436	2,959,791	3,309,151	3,925,617	2,503,066	2,847,908	2,907,462	3,085,631	3,086,131	3,086,131	3,086,131	3,086,131	3,086,131	3,086,131	36,969,281	101%
Other Revenues																
40800 B8 MRAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
41000 Lien Satisfaction Recoveries	-	242,644	65,155	160,214	188,346	239,931	84,775	-	-	-	-	-	-	-	981,065	0%
42000 Interest Income	500	-	-	-	-	-	-	500	-	-	-	-	-	-	500	100%
Total Other Revenues	500	242,644	65,155	160,214	188,346	239,931	84,775	500	-	-	-	-	-	981,565	196313%	
TOTAL INCOME	36,586,936	3,202,435	3,374,306	4,085,831	2,691,412	3,087,839	2,992,237	3,086,131	3,086,131	3,086,131	3,086,131	3,086,131	3,086,131	37,950,846	104%	
Direct Program Funding Costs																
54550 B4-U Mortgage Future	5,432,408	492,019	470,130	483,492	459,510	453,661	440,637	452,701	452,701	452,701	452,701	452,701	452,701	452,701	5,515,653	102%
50600 B4-U Mortgage Past	2,280,000	285,971	210,963	247,707	248,827	237,979	161,512	190,000	190,000	190,000	190,000	190,000	190,000	190,000	2,532,959	111%
54650 B4-U HOA	162,972	15,001	14,905	22,350	48,135	16,648	25,172	13,581	13,581	13,581	13,581	13,581	13,581	13,581	223,697	137%
54675 B4-U HOA Past	120,000	5,982	14,555	6,702	3,845	14,692	16,234	10,000	10,000	10,000	10,000	10,000	10,000	10,000	122,010	102%
54700 B4-U Tax	10,200	343	1,103	1,136	1,317	1,581	4,016	850	850	850	850	850	850	850	14,596	143%
54725 B4-U Tax Past	10,200	-	-	-	-	8,617	-	850	850	850	850	850	850	850	13,717	134%
54750 B4-U Insurance	480	-	93	210	152	93	187	40	40	40	40	40	40	40	975	203%
58100 B8 Mortgage Past	20,313,286	1,544,617	1,791,019	2,230,091	1,149,035	1,390,370	1,655,628	1,692,774	1,692,774	1,692,774	1,692,774	1,692,774	1,692,774	19,917,403	98%	
58200 B8 HOA	609,399	70,147	103,127	83,688	120,293	98,882	82,906	50,783	50,783	50,783	50,783	50,783	50,783	50,783	863,743	142%
582300 B8 Tax	12,000	1,139	540	5,378	2,085	5,155	6,490	1,000	1,000	1,000	1,000	1,000	1,000	1,000	26,787	223%
58400 B8 Insurance	9,600	1,403	2,186	1,600	1,879	1,641	1,056	800	800	800	800	800	800	800	14,565	152%
58500 B8 Principal Reduction	3,660,000	529,446	474,416	707,907	406,049	555,847	361,999	305,000	305,000	305,000	305,000	305,000	305,000	305,000	4,865,664	133%
TOTAL DIRECT PROGRAM FUNDING COSTS	32,620,545	2,946,068	3,083,037	3,790,261	2,441,127	2,785,166	2,755,837	2,718,379	2,718,379	2,718,379	2,718,379	2,718,379	2,718,379	34,111,769	105%	
GROSS EARNINGS	3,966,391	256,367	291,269	295,570	250,285	302,673	236,400	367,752	367,752	367,752	367,752	367,752	367,752	3,839,077	97%	
EXPENSES																
Transaction Related Expenses 60000																
61000 Recording Fees	81,551	5,463	5,650	5,917	7,877	5,263	-	5,970	5,970	5,970	5,970	5,970	5,970	5,970	65,990	81%
63000 Bank Fees	16,310	902	1,002	973	987	974	1,006	1,194	1,194	1,194	1,194	1,194	1,194	1,194	13,008	80%
Counseling Expenses 64000:																
64100 Business Partners	400,000	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	399,996	100%
64200 Statistical Data	35,000	2,323	2,341	2,333	2,351	7,525	1,912	2,917	2,917	2,917	2,917	2,917	2,917	2,917	36,287	104%
64300 File Intake Costs	26,400	103	102	150	150	-	552	2,200	2,200	2,200	2,200	2,200	2,200	2,200	14,257	54%
Total Counseling Expenses	461,400	35,759	35,776	35,816	35,834	40,858	35,797	38,450	38,450	38,450	38,450	38,450	38,450	450,540	98%	
Total Transaction Related Expenses	559,261	42,124	42,428	42,706	44,698	47,095	36,803	45,614	45,614	45,614	45,614	45,614	45,614	529,538	95%	
General and Administrative Expenses 70000																
Compensation Expenses 71000																
Salaries and Wages 71100:																
71110 Operations	456,200	16,307	29,171	25,647	23,914	45,446	28,814	37,500	37,500	37,500	37,500	37,500	37,500	37,500	394,299	86%
71120 Finance	187,200	9,190	8,519	9,446	9,320	13,324	8,229	14,075	14,075	14,075	14,075	14,075	14,075	14,075	142,478	76%
71130 Underwriting	239,800	3,145	3,625	3,409	3,494	5,040	3,445	-	-	-	-	-	-	-	-	-
71180 Information Technology	-	11,231	15,553	5,654	12,298	-	-	23,158	23,158	23,158	23,158	23,158	23,158	23,158	183,684	0%
71170 Temporary Labor	372,000	18,420	25,358	23,593	18,397	20,841	17,246	50,000	50,000	50,000	50,000	50,000	50,000	50,000	423,855	114%
Total Salaries and Wages	1,255,200	58,293	82,226	67,749	67,423	84,651	57,734	124,733	124,733	124,733	124,733	124,733	124,733	1,166,474	93%	
71200 Payroll Tax Expenses	96,000	4,660	4,632	3,792	4,291	5,060	3,118	8,000	8,000	8,000	8,000	8,000	8,000	8,000	73,553	77%
Employee Benefits and Other HR 71300																
71310 Medical and Dental	113,500	7,629	6,211	7,399	5,840	5,750	4,098	10,883	10,883	10,883	10,883	10,883	10,883	10,883	102,225	90%
71320 Workers' Compensation	1,000	72	72	72	98	66	146	92	92	92	92	92	92	92	1,078	108%
71330 Employee Training	1,000	-	-	-	-	-	-	83	83	83	83	83	83	83	498	50%
71340 Payroll Processing Charges	14,900	1,169	1,169	1,082	1,180	1,088	1,088	1,183	1,183	1,183	1,183	1,183	1,183	13,874	93%	
71300 Other Employee Benefits and HR	500	-	-	-	-	-	-	42	42	42	42	42	42	42	252	50%
Total Employee Benefits and Other HR	130,900	8,870	7,452	8,553	7,118	6,904	5,332	12,283	12,283	12,283	12,283	12,283	12,283	117,927	90%	
Total Compensation Expenses	1,482,100	71,823	94,310	80,094	78,832	96,615	66,184	145,016	145,016	145,016	145,016	145,016	145,016	1,357,954	92%	

	Budget	Current												YTD Actual		
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	w/ Budget	% of Budget	
Advertising, Marketing and PR 72000																
72100 Website Expenses	1,460	-	-	-	-	-	-	242	242	242	242	242	242	1,452	99%	
72200 Marketing Expenses	46,700	5,500	12,086	17,041	600	5,794	1,617	9,700	9,700	9,700	9,700	9,700	9,700	100,838	216%	
72400 Dues, Subscriptions, & Recruitment	5,000	75	-	-	-	-	-	167	167	167	167	167	167	1,077	22%	
Total Advertising, Marketing and PR	53,160	5,575	12,086	17,041	600	5,794	1,617	10,109	10,109	10,109	10,109	10,109	10,109	103,367	194%	
Professional Services 73000																
73100 Accounting and Audit Services	247,050	26,500	16,500	27,000	21,500	40,050	16,500	18,588	18,588	18,588	18,588	18,588	18,588	259,578	105%	
73200 Legal Services	150,000	19,340	24,972	13,221	13,836	12,548	-	8,333	8,333	8,333	8,333	8,333	8,333	133,915	89%	
73300 Consulting Services	605,000	46,286	52,637	46,507	49,152	47,604	41,412	74,583	74,583	74,583	74,583	74,583	74,583	731,096	121%	
73400 Security Services	-	-	912	11,948	6,931	5,564	6,569	-	-	-	-	-	-	31,924	0%	
73500 Oversight Fees	151,000	-	-	-	-	-	-	12,583	12,583	12,583	12,583	12,583	12,583	75,498	50%	
Total Professional Services	1,153,050	92,126	95,021	98,676	91,419	105,766	64,481	114,087	114,087	114,087	114,087	114,087	114,087	1,232,011	107%	
Building, Leases and Equipment 74000																
74100 Rent - Office	115,000	9,083	9,222	9,060	8,865	8,687	8,678	9,500	9,500	9,500	9,500	9,500	9,500	110,595	96%	
74200 Rent - Equipment	1,000	-	-	-	-	-	-	108	108	108	108	108	108	648	65%	
74300 Building Repairs and Maintenance	6,000	239	267	-	382	-	-	417	417	417	417	417	417	3,390	57%	
74400 Equipment Repairs and Maintenance	5,000	-	-	-	-	-	-	167	167	167	167	167	167	1,002	20%	
74500 Utilities Expense	4,320	54	54	54	54	117	-	300	300	300	300	300	300	2,133	49%	
74600 Janitorial Expense	6,000	334	360	332	332	332	332	650	650	650	650	650	650	5,922	99%	
Total Building, Leases and Equipment	137,320	9,710	9,903	9,446	9,633	9,136	9,010	11,142	11,142	11,142	11,142	11,142	11,142	123,690	90%	
Insurance Expense 75000																
75100 Directors & Officers Insurance	29,000	1,830	1,830	1,830	1,830	1,830	1,830	2,000	2,000	2,000	2,000	2,000	2,000	22,980	79%	
75200 Property and General Liability Insurance	1,000	124	124	124	124	124	124	83	83	83	83	83	83	1,242	124%	
75300 Crime Insurance	2,000	128	128	128	128	128	128	167	167	167	167	167	167	1,770	89%	
75400 Surety Bond	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	
75500 Professional Liability Insurance	25,000	1,819	1,819	1,819	1,819	1,819	1,819	1,325	1,325	1,325	1,325	1,325	1,325	18,864	75%	
Total Insurance Expense	57,000	3,901	3,901	3,901	3,901	3,901	3,951	3,575	3,575	3,575	3,575	3,575	3,575	44,906	79%	
Office Expenses 76000																
76700 Copier/printing expense	-	-	-	-	240	-	19	1,250	1,250	1,250	1,250	1,250	1,250	7,759	0%	
76100 Supplies	15,000	196	369	1,717	1,474	1,007	875	1,250	1,250	1,250	1,250	1,250	1,250	13,138	88%	
76200 Postage and Freight	7,500	272	223	706	581	725	239	292	292	292	292	292	292	4,498	60%	
75400 Office Furniture and Equipment	5,000	-	-	-	-	-	-	125	125	125	125	125	125	750	15%	
76500 Document Storage & Destruction	4,500	368	409	411	255	483	409	333	333	333	333	333	333	4,333	96%	
Total Office Expenses	32,000	836	1,001	2,834	2,550	2,215	1,542	3,250	3,250	3,250	3,250	3,250	3,250	30,478	95%	
Information, Tech and Communications 77000																
77100 Technology Hardware	50,000	-	-	1,536	-	-	-	4,167	4,167	4,167	4,167	4,167	4,167	26,538	53%	
77200 Software Expense	48,000	3,200	2,828	3,990	2,470	1,741	1,867	3,500	3,500	3,500	3,500	3,500	3,500	37,096	77%	
77300 Telephone / Internet / Security	44,000	830	3,507	3,284	3,216	3,469	5,241	3,667	3,667	3,667	3,667	3,667	3,667	41,549	94%	
77400 IT Services	302,000	21,467	22,435	27,227	8,285	24,435	43,114	18,750	18,750	18,750	18,750	18,750	18,750	259,463	86%	
77500 Depreciation Expense - IT	32,000	3,469	3,469	3,469	3,469	2,358	2,358	3,500	3,500	3,500	3,500	3,500	3,500	39,592	124%	
Total Information, Tech and Communications	476,000	28,966	32,239	39,506	17,440	32,003	52,580	33,584	33,584	33,584	33,584	33,584	33,584	404,238	85%	
Travel Expenses 78000																
78100 Airfare	5,000	1,038	-	-	-	-	-	417	417	417	417	417	417	3,540	71%	
78200 Accommodations	2,500	-	-	1,017	187	-	-	208	208	208	208	208	208	2,452	98%	
78300 Auto and Parking	2,500	68	180	149	462	148	32	208	208	208	208	208	208	2,287	91%	
78400 Travel - Meals & Entertainment	1,500	-	-	-	363	-	-	125	125	125	125	125	125	1,113	74%	
78500 Travel - Non-Employee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Total Travel Expenses	11,500	1,106	180	1,166	1,012	148	32	958	958	958	958	958	958	9,392	82%	
Other General and Administrative 79000																
79300 Taxes and Licenses	500	-	-	-	-	-	-	42	42	42	42	42	42	252	50%	
79500 Board Expenses	3,000	200	200	200	200	-	200	250	250	250	250	250	250	2,500	83%	
79000 Other General and Administrative	1,500	-	-	-	-	-	-	125	125	125	125	125	125	750	50%	
Total Other General and Administrative	5,000	200	200	200	200	-	200	417	417	417	417	417	417	3,502	70%	
Total General and Administrative Expenses	3,407,130	214,243	248,841	252,864	205,587	255,578	199,597	322,138	322,138	322,138	322,138	322,138	322,138	3,309,538	97%	

	Budget	Jul	Aug	Sep	Oct	Nov	Current Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Actual w/ Budget	% of Budget
TOTAL EXPENSES	3,966,391	256,367	291,269	295,570	250,285	302,673	236,400	367,752	367,752	367,752	367,752	367,752	367,752	3,839,076	97%
Other Income (Expense)															
81000 Other Income	-													-	0%
82100 Gain (Loss) on Sale of Assets	-													-	0%
Total Other Income (Expense)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Monthly % of Admin Expenses		8%	9%	7%	9%	10%	8%	12%	12%	12%	12%	12%	12%		
Cumulative % of Admin Expenses		8%	8%	8%	8%	8%	8%	9%	9%	10%	10%	10%	10%		

Balance Sheet Other

	12/31/2024	11/30/2024	\$Change
ASSETS			
Current Assets			
Checking/Savings			
10300 · Money Market - Unrestricted (3367)	3,145,713	3,138,473	7,240
Other Assets			
18100 · Mortgage Loans Receivable, net	255,754	255,754	-
TOTAL ASSETS	3,401,467	3,394,226	7,240
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
24500 · Due to/from NAHAC	(53,789)	(54,361)	572
Total Current Liabilities	(53,789)	(54,361)	572
Total Liabilities	(53,789)	(54,361)	572
Equity			
32000 · Unrestricted Net Assets	3,267,465	3,267,465	-
Net Income	187,791	181,123	6,668
Total Equity	3,455,256	3,448,588	6,668
TOTAL LIABILITIES & EQUITY	3,401,467	3,394,226	7,240

	Current												YTD Actual
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
INCOME													
Revenues													
41000	Lien Satisfaction Recoveries	29,613	-	-	-	150,000	-	-	-	-	-	-	179,613
42000	Interest Income	8,958	8,645	8,134	7,443	7,345	7,275	-	-	-	-	-	47,800
43000	Other Revenues	24	-	-	-	-	-	-	-	-	-	-	24
Total Revenues		38,595	8,645	8,134	7,443	157,345	7,275	-	-	-	-	-	227,437
Direct Program Funding Costs													
54550	B4-U Mortgage Future	12,707	8,024	3,359	-	-	-	-	-	-	-	-	24,090
TOTAL DIRECT PROGRAM FUNDING COSTS		12,707	8,024	3,359	-	-	-	-	-	-	-	-	24,090
GROSS EARNINGS		25,888	621	4,775	7,443	157,345	7,275	-	-	-	-	-	203,347
EXPENSES													
Transaction Related Expenses 60000													
61000	Recording Fees	393	-	443	970	977	-	-	-	-	-	-	2,783
63000	Bank Fees	51	27	33	19	75	34	-	-	-	-	-	239
Total Transaction Related Expenses		444	27	476	989	1,052	34	-	-	-	-	-	3,022
General and Administrative Expenses 70000													
Compensation Expenses 71000													
Salaries and Wages 71100:													
71110	Operations	-	289	558	-	163	218	-	-	-	-	-	1,228
71140	Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
71170	Temporary Labor	130	31	249	199	267	99	-	-	-	-	-	975
Total Salaries and Wages		130	320	807	199	430	317	-	-	-	-	-	2,203
Employee Benefits and Other HR 71300:													
71340	Payroll Processing Charges	-	-	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits and Other HR		-	-	-	-	-	-	-	-	-	-	-	-
Total Compensation Expenses		130	320	807	199	430	317	-	-	-	-	-	2,203
Advertising, Marketing and PR 72000													
72100	Website Expenses	-	-	-	1,210	-	-	-	-	-	-	-	1,210
Total Advertising, Marketing and PR		-	-	-	1,210	-	-	-	-	-	-	-	1,210
Professional Services 73000													
73300	Consulting Services	-	1,433	2,018	2,346	273	255	-	-	-	-	-	6,325
Total Professional Services		-	1,433	2,018	2,346	273	255	-	-	-	-	-	6,325
Building, Leases and Equipment 74000													
74300	Building Repairs and Maintenance	265	-	-	-	-	-	-	-	-	-	-	265
Total Building, Leases and Equipment		265	-	-	-	-	-	-	-	-	-	-	265
Insurance Expense 75000													
75100	Directors & Officers Insurance	-	-	-	-	-	-	-	-	-	-	-	-
75200	Property and General Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-
75300	Crime Insurance	-	-	-	-	-	-	-	-	-	-	-	-
75400	Surety Bond	-	-	-	-	-	-	-	-	-	-	-	-
75500	Professional Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Total Insurance Expense		-	-	-	-	-	-	-	-	-	-	-	-
Office Expenses 76000													

		Current											YTD Actual	
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		Jun
76200	Postage and Freight	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Office Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses 78000														
78600	Conference, Convention, Meeting	-	442	-	(289)	-	-	-	-	-	-	-	-	153
78000	Other Travel	-	-	2,160	217	-	-	-	-	-	-	-	-	2,377
Total Travel Expenses		-	442	2,160	(72)	-	-	-	-	-	-	-	-	2,530
Total General and Administrative Expenses		130	2,195	4,985	3,683	703	572	-	-	-	-	-	-	12,268
TOTAL EXPENSES		574	2,222	5,461	4,672	1,755	606	-	-	-	-	-	-	15,290
Other Income (Expense)														
81000	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
82000	Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
82100	Gain (Loss) on Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Income (Expense)		-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME		25,049	(1,601)	(686)	2,771	155,590	6,669	-	-	-	-	-	-	187,792

NAHAC Funding Details - HAF

Cumulative Funds Available and Used through December 2024

	(a) HAF Admin Total (from current budget)	Cumulative expensed through 12.31.24	Cumulative lien satisfaction recoveries	Available funds
Program	\$ 99,152,150	76,672,253	(938,305)	\$ 23,418,202
Counseling	3,627,518	1,099,998	-	2,527,520
Admin	18,137,588	9,130,687	-	9,006,901
Total	\$ 120,917,256	86,902,938	(938,305)	\$ 34,952,623

	12/31/2024	11/30/2024
Cumulative admin expense as % of total	10.5%	10.6%

Estimated months remaining through Sep 30, 2025	9
Average monthly program funds to use funds by Sep 30, 2025	2,602,022
Average monthly counseling funds to use funds by Sep 30, 2025	280,836
Average monthly admin funds to use funds by Sep 30, 2025	1,000,767

Draws Taken through December 30, 2024

<u>Date</u>	<u>Amount</u>
9/21/2021	3,000,000
5/20/2022	9,000,000
12/23/2022	24,183,451
8/22/2023	24,183,451
4/4/2024	37,212,801
7/11/2024	23,337,553
Total	120,917,256